

Exhibit EE - Expenditure Calculations by Eligibility Category**Behavioral Health Capitation Calculations by Eligibility Category for FY 2014-15****FY 2014-15 Q1 and Q2 Calculation**

Service Expenditures	Adults 65 and Older	Disabled Individuals	Low Income Adults	MAGI Adults	Eligible Children	Foster Care	Breast and Cervical Cancer Program	Totals
Weighted Capitation Rate	\$13.85	\$149.05	\$27.59	\$57.99	\$18.96	\$212.92	\$27.59	
Estimated Monthly Caseload ⁽¹⁾	41,761	79,891	231,294	212,704	479,792	20,453	413	1,066,308
Number of Months Rate is Effective	6	6	6	6	6	6	6	
Total Costs for FY 2014-15 Q1 and Q2 Capitated Payments	\$3,470,339	\$71,446,521	\$38,288,409	\$74,008,230	\$54,581,138	\$26,129,117	\$68,368	\$267,992,122
Percentage of Claims Paid in Current Period with Current Period Dates of Service ⁽²⁾	98.86%	98.12%	97.77%	98.48%	98.73%	99.50%	98.88%	
Expenditures for Claims Paid in Current Period with Current Period Dates of Service	\$3,430,777	\$70,103,326	\$37,434,577	\$72,883,305	\$53,887,958	\$25,998,471	\$67,602	\$263,806,016
Expenditures for Prior Period Dates of Service	\$36,405	\$1,090,439	\$492,440	\$99,452	\$514,589	\$87,837	\$915	\$2,322,077
Total Estimated Expenditures in FY 2014-15 Q1 and Q2	\$3,467,182	\$71,193,765	\$37,927,017	\$72,982,757	\$54,402,547	\$26,086,308	\$68,517	\$266,128,093

FY 2014-15 Q3 and Q4 Calculation

Service Expenditures	Adults 65 and Older	Disabled Individuals	Low Income Adults	MAGI Adults	Eligible Children	Foster Care	Breast and Cervical Cancer Program	Totals
Weighted Capitation Rate	\$13.85	\$149.05	\$27.59	\$57.99	\$18.96	\$212.92	\$27.59	
Estimated Monthly Caseload ⁽¹⁾	42,102	82,479	242,946	234,845	503,009	20,775	322	1,126,478
Number of Months Rate is Effective	6	6	6	6	6	6	6	
Total Estimated Costs for FY 2014-15 Q3 and Q4 Capitated Payments	\$3,498,676	\$73,760,970	\$40,217,281	\$81,711,969	\$57,222,304	\$26,540,478	\$53,304	\$283,004,982
Estimated Percentage of Claims Paid in Current Period with Current Period Dates of Service ⁽²⁾	98.86%	98.12%	97.77%	98.48%	98.73%	99.50%	98.88%	
Estimated Expenditures for Claims Paid in Current Period with Current Period Dates of Service	\$3,458,791	\$72,374,264	\$39,320,436	\$80,469,947	\$56,495,581	\$26,407,776	\$52,707	\$278,579,502
Estimated Expenditures for Prior Period Dates of Service	\$39,296	\$1,297,753	\$848,971	\$1,124,925	\$690,371	\$125,943	\$782	\$4,128,041
Total Estimated Expenditures in FY 2014-15 Q3 and Q4	\$3,498,087	\$73,672,017	\$40,169,407	\$81,594,872	\$57,185,952	\$26,533,719	\$53,489	\$282,707,543
Total Estimated FY 2014-15 Expenditures	\$6,965,269	\$144,865,782	\$78,096,424	\$154,577,629	\$111,588,499	\$52,620,027	\$122,006	\$548,835,636
Estimated Date of Death Retractions (\$99,949)		(\$405,336)	(\$13,076)	(\$46,662)	(\$5,177)	(\$8,150)	(\$868)	(\$579,218)
Total Estimated FY 2014-15 Expenditures Including Date of Death Retractions	\$6,865,320	\$144,460,446	\$78,083,348	\$154,530,967	\$111,583,322	\$52,611,877	\$121,138	\$548,256,418
Estimated FY 2014-15 Monthly Caseload	41,932	81,186	237,121	223,775	491,401	20,614	368	1,096,397
Estimated FY 2014-15 Per Capita Expenditure	\$163.73	\$1,779.38	\$329.30	\$690.56	\$227.07	\$2,552.24	\$329.18	\$500.05

¹ This number is based on the projected average monthly caseload for the entire fiscal year, as applied through each month's trended growth in caseload.² Exhibit EE, pages 4 and 5 present the estimated percentage of incurred claims from any six month period that will be paid in that same six month period.

Exhibit EE - Expenditure Calculations by Eligibility Category**Behavioral Health Capitation Calculations by Eligibility Category for FY 2015-16****FY 2015-16 Q1 and Q2 Calculation**

Service Expenditures	Adults 65 and Older	Disabled Individuals	Low Income Adults	MAGI Adults	Eligible Children	Foster Care	Breast and Cervical Cancer Program	Totals
Estimated Weighted Capitation Rate	\$13.89	\$151.83	\$28.38	\$59.67	\$19.36	\$216.29	\$28.38	
Estimated Monthly Caseload ⁽¹⁾	42,681	84,256	253,721	248,628	519,723	20,915	213	1,170,137
Number of Months Rate is Effective	6	6	6	6	6	6	6	
Total Estimated Costs for FY 2015-16 Q1 and Q2 Capitated Payments	\$3,557,035	\$76,755,531	\$43,203,612	\$89,013,797	\$60,371,024	\$27,142,232	\$36,270	\$300,079,501
Estimated Percentage of Claims Paid in Current Period with Current Period Dates of Service ⁽²⁾	98.86%	98.12%	97.77%	98.48%	98.73%	99.50%	98.88%	
Estimated Expenditures for Claims Paid in Current Period with Current Period Dates of Service	\$3,516,485	\$75,312,527	\$42,240,171	\$87,660,787	\$59,604,312	\$27,006,521	\$35,864	\$295,376,667
Estimated Expenditures for Prior Period Dates of Service	\$39,779	\$1,360,496	\$896,267	\$1,242,022	\$726,195	\$130,888	\$620	\$4,396,267
Total Estimated Expenditures in FY 2015-16 Q1 and Q2	\$3,556,264	\$76,673,023	\$43,136,438	\$88,902,809	\$60,330,507	\$27,137,409	\$36,484	\$299,772,934

FY 2015-16 Q3 and Q4 Calculation

Service Expenditures	Adults 65 and Older	Disabled Individuals	Low Income Adults	MAGI Adults	Eligible Children	Foster Care	Breast and Cervical Cancer Program	Totals
Estimated Weighted Capitation Rate	\$14.17	\$153.94	\$29.95	\$62.96	\$20.19	\$219.71	\$29.95	
Estimated Monthly Caseload ⁽¹⁾	43,439	85,429	263,902	263,219	531,497	20,923	123	1,208,532
Number of Months Rate is Effective	6	6	6	6	6	6	6	
Total Estimated Costs for FY 2015-16 Q3 and Q4 Capitated Payments	\$3,693,184	\$78,905,642	\$47,423,189	\$99,433,609	\$64,385,547	\$27,581,954	\$22,103	\$321,445,228
Estimated Percentage of Claims Paid in Current Period with Current Period Dates of Service ⁽²⁾	98.86%	98.12%	97.77%	98.48%	98.73%	99.50%	98.88%	
Estimated Expenditures for Claims Paid in Current Period with Current Period Dates of Service	\$3,651,082	\$77,422,216	\$46,365,652	\$97,922,218	\$63,567,851	\$27,444,044	\$21,855	\$316,394,918
Estimated Expenditures for Prior Period Dates of Service	\$40,452	\$1,421,470	\$962,544	\$1,353,010	\$766,082	\$135,268	\$287	\$4,679,113
Total Estimated Expenditures in FY 2015-16 Q3 and Q4	\$3,691,534	\$78,843,686	\$47,328,196	\$99,275,228	\$64,333,933	\$27,579,312	\$22,142	\$321,074,031

Total Estimated FY 2015-16 Expenditures	\$7,247,798	\$155,516,709	\$90,464,634	\$188,178,037	\$124,664,440	\$54,716,721	\$58,626	\$620,846,965
Estimated Date of Death Retractions	(\$89,954)	(\$364,802)	(\$11,768)	(\$41,996)	(\$4,659)	(\$7,335)	(\$781)	(\$521,295)
Total Estimated FY 2015-16 Expenditures Including Date of Death Retractions	\$7,157,844	\$155,151,907	\$90,452,866	\$188,136,041	\$124,659,781	\$54,709,386	\$57,845	\$620,325,670
Estimated FY 2015-16 Monthly Caseload	43,060	84,843	258,812	255,924	525,610	20,920	169	1,189,338
Estimated FY 2015-16 Per Capita Expenditure	\$166.23	\$1,828.69	\$349.49	\$735.12	\$237.17	\$2,615.17	\$342.28	\$521.57

¹ This number is based on the projected average monthly caseload for the entire fiscal year, as applied through each month's trended growth in caseload.² Exhibit EE, pages 4 and 5 present the estimated percentage of incurred claims from any six month period that will be paid in that same six month period.

Exhibit EE - Expenditure Calculations by Eligibility Category**Behavioral Health Capitation Calculations by Eligibility Category for FY 2016-17****FY 2016-17 Q1 and Q2 Calculation**

Service Expenditures	Adults 65 and Older	Disabled Individuals	Low Income Adults	MAGI Adults	Eligible Children	Foster Care	Breast and Cervical Cancer Program	Totals
Estimated Weighted Capitation Rate	\$14.17	\$153.94	\$29.95	\$62.96	\$20.19	\$219.71	\$29.95	
Estimated Monthly Caseload ⁽¹⁾	43,901	87,102	274,979	278,667	548,765	21,075	73	1,254,562
Number of Months Rate is Effective	6	6	6	6	6	6	6	
Total Estimated Costs for FY 2016-17 Q1 and Q2 Capitated Payments	\$3,732,463	\$80,450,891	\$49,413,726	\$105,269,246	\$66,477,392	\$27,782,330	\$13,118	\$333,139,166
Estimated Percentage of Claims Paid in Current Period with Current Period Dates of Service ⁽²⁾	98.86%	98.12%	97.77%	98.48%	98.73%	99.50%	98.88%	
Estimated Expenditures for Claims Paid in Current Period with Current Period Dates of Service	\$3,689,913	\$78,938,414	\$48,311,800	\$103,669,153	\$65,633,129	\$27,643,418	\$12,971	\$327,898,798
Estimated Expenditures for Prior Period Dates of Service	\$41,875	\$1,465,565	\$1,056,271	\$1,511,391	\$816,893	\$137,526	\$269	\$5,029,790
Total Estimated Expenditures in FY 2016-17 Q1 and Q2	\$3,731,788	\$80,403,979	\$49,368,071	\$105,180,544	\$66,450,022	\$27,780,944	\$13,240	\$332,928,588

FY 2016-17 Q3 and Q4 Calculation

Service Expenditures	Adults 65 and Older	Disabled Individuals	Low Income Adults	MAGI Adults	Eligible Children	Foster Care	Breast and Cervical Cancer Program	Totals
Estimated Weighted Capitation Rate	\$14.45	\$156.08	\$31.59	\$66.43	\$21.04	\$223.19	\$31.59	
Estimated Monthly Caseload ⁽¹⁾	44,148	89,159	286,881	295,022	570,439	21,332	43	1,307,024
Number of Months Rate is Effective	6	6	6	6	6	6	6	
Total Estimated Costs for FY 2016-17 Q3 and Q4 Capitated Payments	\$3,827,632	\$83,495,620	\$54,375,425	\$117,589,869	\$72,012,219	\$28,566,534	\$8,150	\$359,875,449
Estimated Percentage of Claims Paid in Current Period with Current Period Dates of Service ⁽²⁾	98.86%	98.12%	97.77%	98.48%	98.73%	99.50%	98.88%	
Estimated Expenditures for Claims Paid in Current Period with Current Period Dates of Service	\$3,783,997	\$81,925,902	\$53,162,853	\$115,802,503	\$71,097,664	\$28,423,701	\$8,059	\$354,204,679
Estimated Expenditures for Prior Period Dates of Service	\$42,437	\$1,499,645	\$1,101,329	\$1,600,093	\$843,844	\$138,703	\$162	\$5,226,213
Total Estimated Expenditures in FY 2016-17 Q3 and Q4	\$3,826,434	\$83,425,547	\$54,264,182	\$117,402,596	\$71,941,508	\$28,562,404	\$8,221	\$359,430,892
Total Estimated FY 2016-17 Expenditures	\$7,558,222	\$163,829,526	\$103,632,253	\$222,583,140	\$138,391,530	\$56,343,348	\$21,461	\$692,359,480
Estimated Date of Death Retractions	(\$80,959)	(\$328,322)	(\$10,591)	(\$37,796)	(\$4,193)	(\$6,602)	(\$703)	(\$469,166)
Total Estimated FY 2016-17 Expenditures Including Date of Death Retractions	\$7,477,263	\$163,501,204	\$103,621,662	\$222,545,344	\$138,387,337	\$56,336,746	\$20,758	\$691,890,314
Estimated FY 2016-17 Monthly Caseload	44,025	88,131	280,931	286,845	559,602	21,204	59	1,280,797
Estimated FY 2016-17 Per Capita Expenditure	\$169.84	\$1,855.21	\$368.85	\$775.84	\$247.30	\$2,656.89	\$351.83	\$540.20

¹ This number is based on the projected average monthly caseload for the entire fiscal year, as applied through each month's trended growth in caseload.² Exhibit EE, pages 4 and 5 present the estimated percentage of incurred claims from any six month period that will be paid in that same six month period.

Exhibit EE - Incurred But Not Reported Runout by Fiscal Period						
Incurred But Not Reported (IBNR) Estimate for Adults 65 and Older						
	Paid in FY 2014-15 Q1 and Q2	Paid in FY 2014-15 Q3 and Q4	Paid in FY 2015-16 Q1 and Q2	Paid in FY 2015-16 Q3 and Q4	Paid in FY 2016-17 Q1 and Q2	Paid in FY 2016-17 Q3 and Q4
Incurred in all other previous periods	0.15%	0.04%	-	-	-	-
Incurred in FY 2013-14 Q3 and Q4	0.99%	0.11%	0.04%	-	-	-
Incurred in FY 2014-15 Q1 and Q2	98.86%	0.99%	0.11%	0.04%	-	-
Incurred in FY 2014-15 Q3 and Q4	-	98.86%	0.99%	0.11%	0.04%	-
Incurred in FY 2015-16 Q1 and Q2	-	-	98.86%	0.99%	0.11%	0.04%
Incurred in FY 2015-16 Q3 and Q4	-	-	-	98.86%	0.99%	0.11%
Incurred in FY 2016-17 Q1 and Q2	-	-	-	-	98.86%	0.99%
Incurred in FY 2016-17 Q3 and Q4	-	-	-	-	-	98.86%
Incurred But Not Reported (IBNR) Estimate for Disabled Individuals						
	Paid in FY 2014-15 Q1 and Q2	Paid in FY 2014-15 Q3 and Q4	Paid in FY 2015-16 Q1 and Q2	Paid in FY 2015-16 Q3 and Q4	Paid in FY 2016-17 Q1 and Q2	Paid in FY 2016-17 Q3 and Q4
Incurred in all other previous periods	0.58%	0.18%	-	-	-	-
Incurred in FY 2013-14 Q3 and Q4	1.30%	0.40%	0.18%	-	-	-
Incurred in FY 2014-15 Q1 and Q2	98.12%	1.30%	0.40%	0.18%	-	-
Incurred in FY 2014-15 Q3 and Q4	-	98.12%	1.30%	0.40%	0.18%	-
Incurred in FY 2015-16 Q1 and Q2	-	-	98.12%	1.30%	0.40%	0.18%
Incurred in FY 2015-16 Q3 and Q4	-	-	-	98.12%	1.30%	0.40%
Incurred in FY 2016-17 Q1 and Q2	-	-	-	-	98.12%	1.30%
Incurred in FY 2016-17 Q3 and Q4	-	-	-	-	-	98.12%
Incurred But Not Reported (IBNR) Estimate for Low Income Adults						
	Paid in FY 2014-15 Q1 and Q2	Paid in FY 2014-15 Q3 and Q4	Paid in FY 2015-16 Q1 and Q2	Paid in FY 2015-16 Q3 and Q4	Paid in FY 2016-17 Q1 and Q2	Paid in FY 2016-17 Q3 and Q4
Incurred in all other previous periods	0.03%	-	-	-	-	-
Incurred in FY 2013-14 Q3 and Q4	2.20%	0.03%	-	-	-	-
Incurred in FY 2014-15 Q1 and Q2	97.77%	2.20%	0.03%	-	-	-
Incurred in FY 2014-15 Q3 and Q4	-	97.77%	2.20%	0.03%	-	-
Incurred in FY 2015-16 Q1 and Q2	-	-	97.77%	2.20%	0.03%	-
Incurred in FY 2015-16 Q3 and Q4	-	-	-	97.77%	2.20%	0.03%
Incurred in FY 2016-17 Q1 and Q2	-	-	-	-	97.77%	2.20%
Incurred in FY 2016-17 Q3 and Q4	-	-	-	-	-	97.77%
Incurred But Not Reported (IBNR) Estimate for MAGI Adults						
	Paid in FY 2014-15 Q1 and Q2	Paid in FY 2014-15 Q3 and Q4	Paid in FY 2015-16 Q1 and Q2	Paid in FY 2015-16 Q3 and Q4	Paid in FY 2016-17 Q1 and Q2	Paid in FY 2016-17 Q3 and Q4
Incurred in all other previous periods	0.00%	-	-	-	-	-
Incurred in FY 2013-14 Q3 and Q4	1.52%	0.00%	-	-	-	-
Incurred in FY 2014-15 Q1 and Q2	98.48%	1.52%	0.00%	-	-	-
Incurred in FY 2014-15 Q3 and Q4	-	98.48%	1.52%	0.00%	-	-
Incurred in FY 2015-16 Q1 and Q2	-	-	98.48%	1.52%	0.00%	-
Incurred in FY 2015-16 Q3 and Q4	-	-	-	98.48%	1.52%	0.00%
Incurred in FY 2016-17 Q1 and Q2	-	-	-	-	98.48%	1.52%
Incurred in FY 2016-17 Q3 and Q4	-	-	-	-	-	98.48%

Exhibit EE - Incurred But Not Reported Runout by Fiscal Period**Incurred But Not Reported (IBNR) Estimate for Eligible Children**

	Paid in FY 2014-15 Q1 and Q2	Paid in FY 2014-15 Q3 and Q4	Paid in FY 2015-16 Q1 and Q2	Paid in FY 2015-16 Q3 and Q4	Paid in FY 2016-17 Q1 and Q2	Paid in FY 2016-17 Q3 and Q4
Incurred in all other previous periods	0.02%	-	-	-	-	-
Incurred in FY 2013-14 Q3 and Q4	1.25%	0.02%	-	-	-	-
Incurred in FY 2014-15 Q1 and Q2	98.73%	1.25%	0.02%	-	-	-
Incurred in FY 2014-15 Q3 and Q4	-	98.73%	1.25%	0.02%	-	-
Incurred in FY 2015-16 Q1 and Q2	-	-	98.73%	1.25%	0.02%	-
Incurred in FY 2015-16 Q3 and Q4	-	-	-	98.73%	1.25%	0.02%
Incurred in FY 2016-17 Q1 and Q2	-	-	-	-	98.73%	1.25%
Incurred in FY 2016-17 Q3 and Q4	-	-	-	-	-	98.73%

Incurred But Not Reported (IBNR) Estimate for Foster Care

	Paid in FY 2014-15 Q1 and Q2	Paid in FY 2014-15 Q3 and Q4	Paid in FY 2015-16 Q1 and Q2	Paid in FY 2015-16 Q3 and Q4	Paid in FY 2016-17 Q1 and Q2	Paid in FY 2016-17 Q3 and Q4
Incurred in all other previous periods	0.06%	0.02%	-	-	-	-
Incurred in FY 2013-14 Q3 and Q4	0.44%	0.04%	0.02%	-	-	-
Incurred in FY 2014-15 Q1 and Q2	99.50%	0.44%	0.04%	0.02%	-	-
Incurred in FY 2014-15 Q3 and Q4	-	99.50%	0.44%	0.04%	0.02%	-
Incurred in FY 2015-16 Q1 and Q2	-	-	99.50%	0.44%	0.04%	0.02%
Incurred in FY 2015-16 Q3 and Q4	-	-	-	99.50%	0.44%	0.04%
Incurred in FY 2016-17 Q1 and Q2	-	-	-	-	99.50%	0.44%
Incurred in FY 2016-17 Q3 and Q4	-	-	-	-	-	99.50%

Incurred But Not Reported (IBNR) Estimate for Breast and Cervical Cancer Program

	Paid in FY 2014-15 Q1 and Q2	Paid in FY 2014-15 Q3 and Q4	Paid in FY 2015-16 Q1 and Q2	Paid in FY 2015-16 Q3 and Q4	Paid in FY 2016-17 Q1 and Q2	Paid in FY 2016-17 Q3 and Q4
Incurred in all other previous periods	0.11%	0.04%	-	-	-	-
Incurred in FY 2013-14 Q3 and Q4	1.01%	0.07%	0.04%	-	-	-
Incurred in FY 2014-15 Q1 and Q2	98.88%	1.01%	0.07%	0.04%	-	-
Incurred in FY 2014-15 Q3 and Q4	-	98.88%	1.01%	0.07%	0.04%	-
Incurred in FY 2015-16 Q1 and Q2	-	-	98.88%	1.01%	0.07%	0.04%
Incurred in FY 2015-16 Q3 and Q4	-	-	-	98.88%	1.01%	0.07%
Incurred in FY 2016-17 Q1 and Q2	-	-	-	-	98.88%	1.01%
Incurred in FY 2016-17 Q3 and Q4	-	-	-	-	-	98.88%

Exhibit EE - Incurred But Not Reported Expenditures by Fiscal Period						
Incurred But Not Reported (IBNR) Estimate for Adults 65 and Older						
	Paid in FY 2014-15 Q1 and Q2	Paid in FY 2014-15 Q3 and Q4	Paid in FY 2015-16 Q1 and Q2	Paid in FY 2015-16 Q3 and Q4	Paid in FY 2016-17 Q1 and Q2	Paid in FY 2016-17 Q3 and Q4
Incurred in all other previous periods	\$3,621	\$1,297	-	-	-	-
Incurred in FY 2013-14 Q3 and Q4	\$32,784	\$3,643	\$1,325	-	-	-
Incurred in FY 2014-15 Q1 and Q2	\$3,430,777	\$34,356	\$3,817	\$1,388	-	-
Incurred in FY 2014-15 Q3 and Q4	-	\$3,458,791	\$34,637	\$3,849	\$1,399	-
Incurred in FY 2015-16 Q1 and Q2	-	-	\$3,516,485	\$35,215	\$3,913	\$1,423
Incurred in FY 2015-16 Q3 and Q4	-	-	-	\$3,651,082	\$36,563	\$4,063
Incurred in FY 2016-17 Q1 and Q2	-	-	-	-	\$3,689,913	\$36,951
Incurred in FY 2016-17 Q3 and Q4	-	-	-	-	-	\$3,783,997
Total Paid in Current Period	\$3,430,777	\$3,458,791	\$3,516,485	\$3,651,082	\$3,689,913	\$3,783,997
Total IBNR Amount	\$36,405	\$39,296	\$39,779	\$40,452	\$41,875	\$42,437
Total Paid for All Incurred Dates	\$3,467,182	\$3,498,087	\$3,556,264	\$3,691,534	\$3,731,788	\$3,826,434
Incurred But Not Reported (IBNR) Estimate for Disabled Individuals						
	Paid in FY 2014-15 Q1 and Q2	Paid in FY 2014-15 Q3 and Q4	Paid in FY 2015-16 Q1 and Q2	Paid in FY 2015-16 Q3 and Q4	Paid in FY 2016-17 Q1 and Q2	Paid in FY 2016-17 Q3 and Q4
Incurred in all other previous periods	\$253,980	\$111,576	-	-	-	-
Incurred in FY 2013-14 Q3 and Q4	\$836,459	\$257,372	\$115,817	-	-	-
Incurred in FY 2014-15 Q1 and Q2	\$70,103,326	\$928,805	\$285,786	\$128,604	-	-
Incurred in FY 2014-15 Q3 and Q4	-	\$72,374,264	\$958,893	\$295,044	\$132,770	-
Incurred in FY 2015-16 Q1 and Q2	-	-	\$75,312,527	\$997,822	\$307,022	\$138,160
Incurred in FY 2015-16 Q3 and Q4	-	-	-	\$77,422,216	\$1,025,773	\$315,623
Incurred in FY 2016-17 Q1 and Q2	-	-	-	-	\$78,938,414	\$1,045,862
Incurred in FY 2016-17 Q3 and Q4	-	-	-	-	-	\$81,925,902
Total Paid in Current Period	\$70,103,326	\$72,374,264	\$75,312,527	\$77,422,216	\$78,938,414	\$81,925,902
Total IBNR Amount	\$1,090,439	\$1,297,753	\$1,360,496	\$1,421,470	\$1,465,565	\$1,499,645
Total Paid for All Incurred Dates	\$71,193,765	\$73,672,017	\$76,673,023	\$78,843,686	\$80,403,979	\$83,425,547
Incurred But Not Reported (IBNR) Estimate for Low Income Adults						
	Paid in FY 2014-15 Q1 and Q2	Paid in FY 2014-15 Q3 and Q4	Paid in FY 2015-16 Q1 and Q2	Paid in FY 2015-16 Q3 and Q4	Paid in FY 2016-17 Q1 and Q2	Paid in FY 2016-17 Q3 and Q4
Incurred in all other previous periods	\$6,534	-	-	-	-	-
Incurred in FY 2013-14 Q3 and Q4	\$485,906	\$6,626	-	-	-	-
Incurred in FY 2014-15 Q1 and Q2	\$37,434,577	\$842,345	\$11,487	-	-	-
Incurred in FY 2014-15 Q3 and Q4	-	\$39,320,436	\$884,780	\$12,065	-	-
Incurred in FY 2015-16 Q1 and Q2	-	-	\$42,240,171	\$950,479	\$12,961	-
Incurred in FY 2015-16 Q3 and Q4	-	-	-	\$46,365,652	\$1,043,310	\$14,227
Incurred in FY 2016-17 Q1 and Q2	-	-	-	-	\$48,311,800	\$1,087,102
Incurred in FY 2016-17 Q3 and Q4	-	-	-	-	-	\$53,162,853
Total Paid in Current Period	\$37,434,577	\$39,320,436	\$42,240,171	\$46,365,652	\$48,311,800	\$53,162,853
Total IBNR Amount	\$492,440	\$848,971	\$896,267	\$962,544	\$1,056,271	\$1,101,329
Total Paid for All Incurred Dates	\$37,927,017	\$40,169,407	\$43,136,438	\$47,328,196	\$49,368,071	\$54,264,182
Incurred But Not Reported (IBNR) Estimate for MAGI Adults						
	Paid in FY 2014-15 Q1 and Q2	Paid in FY 2014-15 Q3 and Q4	Paid in FY 2015-16 Q1 and Q2	Paid in FY 2015-16 Q3 and Q4	Paid in FY 2016-17 Q1 and Q2	Paid in FY 2016-17 Q3 and Q4
Incurred in all other previous periods	-	-	-	-	-	-
Incurred in FY 2013-14 Q3 and Q4	\$99,452	-	-	-	-	-
Incurred in FY 2014-15 Q1 and Q2	\$72,883,305	\$1,124,925	-	-	-	-
Incurred in FY 2014-15 Q3 and Q4	-	\$80,469,947	\$1,242,022	-	-	-
Incurred in FY 2015-16 Q1 and Q2	-	-	\$87,660,787	\$1,353,010	-	-
Incurred in FY 2015-16 Q3 and Q4	-	-	-	\$97,922,218	\$1,511,391	-
Incurred in FY 2016-17 Q1 and Q2	-	-	-	-	\$103,669,153	\$1,600,093
Incurred in FY 2016-17 Q3 and Q4	-	-	-	-	-	\$115,802,503
Total Paid in Current Period	\$72,883,305	\$80,469,947	\$87,660,787	\$97,922,218	\$103,669,153	\$115,802,503
Total IBNR Amount	\$99,452	\$1,124,925	\$1,242,022	\$1,353,010	\$1,511,391	\$1,600,093
Total Paid for All Incurred Dates	\$72,982,757	\$81,594,872	\$88,902,809	\$99,275,228	\$105,180,544	\$117,402,596

Exhibit EE - Incurred But Not Reported Expenditures by Fiscal Period						
Incurred But Not Reported (IBNR) Estimate for Eligible Children						
	Paid in FY 2014-15 Q1 and Q2	Paid in FY 2014-15 Q3 and Q4	Paid in FY 2015-16 Q1 and Q2	Paid in FY 2015-16 Q3 and Q4	Paid in FY 2016-17 Q1 and Q2	Paid in FY 2016-17 Q3 and Q4
Incurred in all other previous periods	\$7,915	-	-	-	-	-
Incurred in FY 2013-14 Q3 and Q4	\$506,674	\$8,107	-	-	-	-
Incurred in FY 2014-15 Q1 and Q2	\$53,887,958	\$682,264	\$10,916	-	-	-
Incurred in FY 2014-15 Q3 and Q4	-	\$56,495,581	\$715,279	\$11,444	-	-
Incurred in FY 2015-16 Q1 and Q2	-	-	\$59,604,312	\$754,638	\$12,074	-
Incurred in FY 2015-16 Q3 and Q4	-	-	-	\$63,567,851	\$804,819	\$12,877
Incurred in FY 2016-17 Q1 and Q2	-	-	-	-	\$65,633,129	\$830,967
Incurred in FY 2016-17 Q3 and Q4	-	-	-	-	-	\$71,097,664
Total Paid in Current Period	\$53,887,958	\$56,495,581	\$59,604,312	\$63,567,851	\$65,633,129	\$71,097,664
Total IBNR Amount	\$514,589	\$690,371	\$726,195	\$766,082	\$816,893	\$843,844
Total Paid for All Incurred Dates	\$54,402,547	\$57,185,952	\$60,330,507	\$64,333,933	\$66,450,022	\$71,941,508
Exhibit EE - Incurred But Not Reported Expenditures by Fiscal Period						
Incurred But Not Reported (IBNR) Estimate for Foster Care						
	Paid in FY 2014-15 Q1 and Q2	Paid in FY 2014-15 Q3 and Q4	Paid in FY 2015-16 Q1 and Q2	Paid in FY 2015-16 Q3 and Q4	Paid in FY 2016-17 Q1 and Q2	Paid in FY 2016-17 Q3 and Q4
Incurred in all other previous periods	\$7,362	\$3,659	-	-	-	-
Incurred in FY 2013-14 Q3 and Q4	\$80,475	\$7,316	\$3,658	-	-	-
Incurred in FY 2014-15 Q1 and Q2	\$25,998,471	\$114,968	\$10,452	\$5,226	-	-
Incurred in FY 2014-15 Q3 and Q4	-	\$26,407,776	\$116,778	\$10,616	\$5,308	-
Incurred in FY 2015-16 Q1 and Q2	-	-	\$27,006,521	\$119,426	\$10,857	\$5,428
Incurred in FY 2015-16 Q3 and Q4	-	-	-	\$27,444,044	\$121,361	\$11,033
Incurred in FY 2016-17 Q1 and Q2	-	-	-	-	\$27,643,418	\$122,242
Incurred in FY 2016-17 Q3 and Q4	-	-	-	-	-	\$28,423,701
Total Paid in Current Period	\$25,998,471	\$26,407,776	\$27,006,521	\$27,444,044	\$27,643,418	\$28,423,701
Total IBNR Amount	\$87,837	\$125,943	\$130,888	\$135,268	\$137,526	\$138,703
Total Paid for All Incurred Dates	\$26,086,308	\$26,533,719	\$27,137,409	\$27,579,312	\$27,780,944	\$28,562,404
Incurred But Not Reported (IBNR) Estimate for Breast and Cervical Cancer Program						
	Paid in FY 2014-15 Q1 and Q2	Paid in FY 2014-15 Q3 and Q4	Paid in FY 2015-16 Q1 and Q2	Paid in FY 2015-16 Q3 and Q4	Paid in FY 2016-17 Q1 and Q2	Paid in FY 2016-17 Q3 and Q4
Incurred in all other previous periods	\$57	\$32	-	-	-	-
Incurred in FY 2013-14 Q3 and Q4	\$858	\$59	\$34	-	-	-
Incurred in FY 2014-15 Q1 and Q2	\$67,602	\$691	\$48	\$27	-	-
Incurred in FY 2014-15 Q3 and Q4	-	\$52,707	\$538	\$37	\$21	-
Incurred in FY 2015-16 Q1 and Q2	-	-	\$35,864	\$223	\$25	\$15
Incurred in FY 2015-16 Q3 and Q4	-	-	-	\$12,971	\$223	\$15
Incurred in FY 2016-17 Q1 and Q2	-	-	-	-	\$12,971	\$132
Incurred in FY 2016-17 Q3 and Q4	-	-	-	-	-	\$8,059
Total Paid in Current Period	\$67,602	\$52,707	\$35,864	\$12,971	\$12,971	\$8,059
Total IBNR Amount	\$915	\$782	\$620	\$287	\$269	\$162
Total Paid for All Incurred Dates	\$68,517	\$53,489	\$36,484	\$13,258	\$13,240	\$8,221